

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 05/04/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	357
Total Check Amount	\$798,828.81

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*5/4/12 payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 31 BATCH # 2001  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	657,309.67	201205
631000010.21100.00.0000	WARRANTS PAYABLE	657,309.67CR	201205
632000010.11110.00.0000	CASH	657,309.67CR	201205
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	657,309.67	201205

TOTAL DEBITS 1,314,619.34  
TOTAL CREDITS 1,314,619.34CR

*PR Benefits 5/4/12*